# WAS File Layout for WAS II.zip Reports

| Position | Field Name | Allowable Values * |
|---|---|---|
| 1 | Deal Name | YYYY-XXX |
| 19 | Loan Number | XXXXXXXXX |
| 39 | Cut Off Date for Loan Data | MM/DD/YYYY |
| 59 | Loan Modification Date | N/AV |
| 79 | Origination Date | MM/DD/YYYY |
| 99 | Original Balance | XXXXXXX.XX |
| 119 | Original Appraisal | N/AV |
| 139 | Original LTV | XXX |
| 159 | First Due Date | MM/DD/YYYY |
| 179 | Current Payment Due Date or Paid Through Date | MM/DD/YYYY |
| 199 | Next Due Date | N/AV |
| 219 | Paid Off Date | MM/DD/YYYY |
| 239 | Current Balance | XXXXXXX.XX |
| 259 | Original Term | XXX |
| 279 | Remaining Term | XXX |
| 299 | Amortization Term | XXX |
| 319 | Maturity Date | MM/DD/YYYY |
| 339 | Original Rate | XX.XXX |
| 359 | Current Rate | XX.XXX |
| 379 | Pass Through Rate | XX.XXXX |
| 399 | P&I Monthly Payment | XXXX.XX |
| 419 | Nature of Unscheduled Principal ** | XX |
| 439 | PMI (Y or N) | X |
| 459 | PMI Issuer | N/AV |
| 479 | Occupancy ** | X |
| 499 | Number of Units | X |
| 519 | Product Type | N/AV |
| 539 | Loan Purpose | N/AV |
| 559 | Property Type | N/AV |
| 579 | Loan Action/Delinquency Status Code ** | XX |
| 599 | Lien Position | N/AV |
| 619 | Prepay Penalty | N/AV |
| 639 | Penalty term in Months | N/AV |
| 659 | Property City | N/AV |
| 679 | Property State | XX |
| 699 | ARM Margin | XX.XXX |
| 719 | ARM Index | N/AV |
| 739 | Periodic Rate Cap | N/AV |
| 759 | Periodic Rate Floor | N/AV |

| Position | Field Name | Allowable Values * |
|---|---|---|
| 779 | Periodic Pay Cap | N/AV |
| 799 | Periodic Pay Floor | N/AV |
| 819 | Lifetime Rate Cap | N/AV |
| 839 | Lifetime Rate Floor | N/AV |
| 859 | Rate Reset Frequency | N/AV |
| 879 | Pay Reset Frequency | N/AV |
| 899 | First Rate Reset in Months from First Payment | N/AV |
| 919 | First Pay Reset in Months from First Payment | N/AV |

\* N/AV – Not available or may appear as '0' in the file.
\*\* Allowable code values are further defined

## Nature of Unscheduled Principal

| Code | Value |
|---|---|
| 0 | No Servicer Action Taken [1] |
| 2 | Principal Curtailment |
| 3 | Paid in Full by Borrower |
| 6 | Final Liquidation of REO [2] |

1 Loan is current or delinquent without servicer action
2 After final determination is made

## Occupancy

| Code | Value |
|---|---|
| 1 | Primary Residence |
| 2 | Second or Vacation Home |
| 3 | Investment Property |

## Loan Action/Delinquency Status Code

| Code | Value |
|---|---|
| 00 | No servicer action taken (e.g. current or delinquent without servicer action) |
| 01 | Paid in full |
| 02 | Servicer repurchase, without substitution |
| 03 | Substitution (removal of loan from trust in exchange for new collateral) |
| 60 | Paid in full |
| 65 | Chapter 7 Bankruptcy |
| 72 | Foreclosure |